



Instruction to your bank or building society to pay by Direct Debit

This form is used to set up a Direct Debit to pay charges from your General Investment Account (GIA) only.

Please complete this form and return it to:	Service user number
Aegon Cofunds Administration PO Box 17491 Edinburgh	1 6 9 7 7 1 Reference
EH12 1PB	Aegon GIA – Charges
Name(s) of account holder(s) Bank/Building society account number Branch sort code	Instruction to your bank or building society Please pay Aegon Cofunds Direct Debits from the account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand this instruction may remain with Aegon Cofunds and, if so, details will be passed electronically to my bank/building society.
	Signature(s)
Name and full postal address of your bank or building society	X X
To: The Manager Bank/building society Address	Date D D M M Y Y Y Y
Postcode	

Banks and building societies may not accept Direct Debit instructions for some types of account.

This guarantee should be detached and retained by the payer.



The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency
 of your Direct Debit, Aegon Cofunds will notify you 10
 calendar days in advance of your account being debited
 or as otherwise agreed. If you request Aegon Cofunds to
 collect a payment, confirmation of the amount and date
 will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Aegon Cofunds or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when Aegon Cofunds asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

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